

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/3/2006	N/A	Williams, Rolland G	Professional Fees	\$750.00
	Check # 1086	8108 Cobblestone Road Urbandale, IA 50322	For services as campaign treasurer	
1/7/2006	N/A	Christian Coalition of Iowa	Fund-Raiser (Attended)	\$250.00
	Check # 1088	P.O. Box 65066 West Des Moines, IA 50266	Attended meeting	
1/7/2006	N/A	Williams, Rolland G	Postage, Shipping, Delivery	\$17.82
	Check # 1087	8108 Cobblestone Road Urbandale, IA 50322	Reimbursement for postage and mailing of campaign materials	
1/18/2006	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309	Bank charges on campaign checking account	

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

2/10/2006	N/A	Capitol Resources, Inc.	Consultant Services	\$62.50
	Check # 1089	P.O. Box 257 Brooklyn, IA 52211	Commission on campaign funds raised	
2/15/2006	N/A	Christian Printers Inc.	Printing & Reproduction	\$610.56
	Check # 1090	1411 21st Street Des Moines, IA 50311	Printing invitations and envelopes	
2/15/2006	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309	Bank charges on campaign checking account	
3/15/2006	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309	Bank charges on campaign checking account	

Committee Name		Committee ID 1521		Statutory Due Date	1/19/2007
Zaun for Iowa Senate				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
				Amended Date	1/10/2007
Status	Amended	Committee Type		State Senate	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

4/17/2006	N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18	
	Check # Debit				
5/15/2006	N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18	
	Check # Debit				
6/15/2006	N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charge on campaign checking account	\$3.18	
	Check # Debit				
7/1/2006	N/A	Sam's Club 1101 73rd Street Des Moines, IA 50311	Campaign Merchandise Merchandise for distribution in parade	\$471.69	
	Check # 1091				

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

7/18/2006	N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
8/4/2006	9161	Republican Party of Iowa and its Eisenh 621 E. Ninth Street Des Moines, IA 50309	Political Contribution Contribution to Legislative Majority Fund	\$20,000.00
8/4/2006	N/A	Legislative Majority Fund P.O. Box 648 Marion, IA 52302	Political Contribution Contribution to Legislative Majority Fund	\$0.00
8/15/2006	N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/18/2006	9156	Polk County Republican Central Commi		Fund-Raiser (Attended)	\$250.00
	Check # 1096	1475 NW 92nd Clive, IA 50325		Cost of event	
9/18/2006	N/A	Iowa Christian Alliance		Fund-Raiser (Attended)	\$150.00
	Check # 1095	P.O. Box 65066 West Des Moines, IA 50265		Cost of event	
9/18/2006	N/A	Polk County Republicans		Fund-Raiser (Attended)	\$0.00
	Check # 1096	621 East 9th Street Des Moines, IA 50309		Cost of event	
9/18/2006	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309		Bank charges on campaign checking account	

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/18/2006	N/A	Zaun, Brad		Campaign Merchandise	\$50.00
	Check # 1094	7125 Douglas Avenue Urbandale, IA 50322		Reimbursement for parade entry paid from own funds	
9/22/2006	N/A	Sam's Club		Campaign Merchandise	\$228.12
	Check # 1097	1101 73rd Street Des Moines, IA 50311		Candy for distribution at parade	
10/17/2006	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309		Bank charges on campaign checking account	
10/27/2006	9161	Republican Party of Iowa and its Eisenh		Political Contribution	\$2,500.00
	Check # 1098	621 E. Ninth Street Des Moines, IA 50309		Contribution to Legislative Majority Fund	

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/27/2006	N/A	Legislative Majority Fund		Political Contribution	\$0.00
	Check # 1098	P.O. Box 648 Marion, IA 52302		Contribution	
11/15/2006	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309		Bank charges on campaign checking account	
12/15/2006	N/A	Christian Printers Inc.		Printing & Reproduction	\$670.19
	Check # 1099	1411 21st Street Des Moines, IA 50311		Printing invitations for fund raiser	
12/15/2006	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$3.98
	Check # Debit	666 Walnut Street Des Moines, IA 50309		Bank charges on campaign checking accountg	

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/10/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/10/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

12/29/2006	N/A	Capitol Resources, Inc.	Consultant Services	\$1,537.21
	Check # 1100	P.O. Box 257 Brooklyn, IA 52211	Services relating to fund-raiser	
12/29/2006	N/A	The New Golf Cars of Iowa	Other Expenditure	\$106.00
	Check # 1101	5181 Maple Drive Pleasant Hill, IA 50327	Vehicle rental for fund-raiser	

Total Amount	\$27,693.05
---------------------	--------------------